Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 17, 2025 18:40:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two crore eleven lakh ninety two thousand only (Rs.2,11,92,000/-) - Quarterly Distribution of Budget for the Works Accounts Directorate - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1480 **Dated:17-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Works Accounts Directorate for an amount of Rs. 2,11,92,000 /- Rupees Two crore eleven lakh ninety two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Works Accounts Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Finance Department, AP Secretariat
The Works Accounts Directorate, AP, Mangalagiri
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	12,250	7,000	7,000	8,750	35,000	0
S.D.H. 115 Conveyance Allowance	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 134 Hiring of Private Vehicles	22,20,000	7,77,000	4,44,000	4,44,000	5,55,000	22,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	42,000	24,000	24,000	30,000	1,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	21,000	12,000	12,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	14,000	8,000	8,000	10,000	40,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.H. 02 Regional and District Offices							
D.H. 020 Wages							
S.D.H. 024 Hourly Wage Employees	1,000	350	200	200	250	1,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	13,00,000	4,55,000	2,60,000	2,60,000	3,25,000	13,00,000	0
S.D.H. 115 Conveyance Allowance	40,00,000	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,20,000	5,67,000	3,24,000	3,24,000	4,05,000	16,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,63,000	57,050	32,600	32,600	40,750	1,63,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	37,53,000	13,13,550	7,50,600	7,50,600	9,38,250	37,53,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 216 AMC Charges - Software	25,000	8,750	5,000	5,000	6,250	25,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	44,00,000	15,40,000	8,80,000	8,80,000	11,00,000	44,00,000	0
Total	**2,11,92,000**	**74,17,200**	**42,38,400**	**42,38,400**	**52,98,000**	**2,11,92,000**	**0**

DDO Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002110111VN	01410707001	30,680	11,810	11,810	17,340	71,640
2054000010002110115VN	01410707001	44,800	25,600	25,600	32,000	1,28,000
2054000010002130131VN	01410707001	8,360	3,630	3,630	5,540	21,160
2054000010002130135VN	01410707001	16,900	10,090	9,090	13,360	49,440
2054000010002130136VN	01410707001	6,360	3,635	4,635	4,540	19,170
2054000010002130137VN	01410707001	6,360	3,635	3,635	4,750	18,380
2054000010002130138VN	01410707001	5,771	2,730	2,730	3,410	14,641
2054000010002130139VN	01410707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	01410707001	1,51,224	66,000	70,000	82,500	3,69,724
2054000010002020024VN	02410707001	350	200	200	250	1,000
2054000010002110111VN	02410707001	30,720	11,810	11,810	16,500	70,840
2054000010002110115VN	02410707001	70,930	40,530	40,500	50,600	2,02,560
2054000010002130131VN	02410707001	8,360	3,630	3,630	5,540	21,160
2054000010002130135VN	02410707001	16,500	10,090	9,090	13,360	49,040
2054000010002130136VN	02410707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	02410707001	6,360	4,635	4,635	5,550	21,180
2054000010002130138VN	02410707001	5,770	2,730	2,730	3,410	14,640
2054000010002130139VN	02410707001	3,002	1,715	1,715	2,144	8,576
2054000010002140141VN	02410707001	2,62,710	1,50,120	1,50,120	1,87,650	7,50,600
2054000010002210216VN	02410707001	3,000	1,666	1,666	2,083	8,415
2054000010002300304VN	02410707001	12,600	7,200	10,200	35,000	65,000
2054000010002110111VN	03420707001	30,680	11,810	11,810	17,500	71,800
2054000010002110115VN	03420707001	56,000	32,000	32,000	40,000	1,60,000
2054000010002130131VN	03420707001	7,360	3,630	3,630	5,540	20,160
2054000010002130135VN	03420707001	16,500	12,090	9,090	12,360	50,040
2054000010002130136VN	03420707001	6,360	4,635	3,635	5,540	20,170

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130137VN	03420707001	6,720	5,635	3,635	5,550	21,540
2054000010002130138VN	03420707001	10,449	2,730	2,730	3,410	19,319
2054000010002130139VN	03420707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	03420707001	1,34,500	70,000	72,000	87,500	3,64,000
2054000010002110111VN	03430707001	41,360	23,680	23,680	19,560	1,08,280
2054000010002110115VN	03430707001	85,860	49,060	49,060	61,300	2,45,280
2054000010002130131VN	03430707001	12,740	7,310	7,300	7,120	34,470
2054000010002130134VN	03430707001	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
2054000010002130135VN	03430707001	31,900	15,000	18,180	15,720	80,800
2054000010002130136VN	03430707001	13,105	5,280	6,280	8,120	32,785
2054000010002130137VN	03430707001	10,740	5,280	5,280	5,000	26,300
2054000010002130138VN	03430707001	7,000	5,440	5,440	6,820	24,700
2054000010002130139VN	03430707001	3,006	1,720	1,720	2,148	8,594
2054000010002300304VN	03430707001	2,05,178	1,17,245	1,17,245	1,46,556	5,86,224
2054000010002110111VN	04410707001	15,680	11,810	11,810	14,770	54,070
2054000010002110115VN	04410707001	74,660	42,660	42,660	53,270	2,13,250
2054000010002130131VN	04410707001	5,360	3,630	3,630	4,540	17,160
2054000010002130135VN	04410707001	15,900	9,090	9,090	12,360	46,440
2054000010002130136VN	04410707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	04410707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	04410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	04410707001	3,002	1,715	1,715	2,144	8,576
2054000010002200201VN	04410707001	58,333	33,333	33,334	41,667	1,66,667
2054000010002110111VN	05410707001	20,680	11,810	11,810	17,500	61,800
2054000010002110115VN	05410707001	1,00,790	57,590	57,590	72,000	2,87,970
2054000010002130131VN	05410707001	6,360	3,630	3,630	4,540	18,160
2054000010002130135VN	05410707001	18,000	11,090	9,090	19,360	57,540
2054000010002130136VN	05410707001	6,360	4,635	3,635	4,540	19,170
2054000010002130137VN	05410707001	8,361	3,635	4,635	7,550	24,181
2054000010002130138VN	05410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	05410707001	3,002	1,715	1,715	2,144	8,576

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002140141VN	05410707001	3,22,710	2,50,360	2,50,360	2,25,300	10,48,730
2054000010002300304VN	05410707001	16,800	9,600	11,000	20,244	57,644
2054000010001110111VN	05410707002	12,250	7,000	7,000	8,750	35,000
2054000010001110115VN	05410707002	70,000	40,000	40,000	50,000	2,00,000
2054000010001130131VN	05410707002	8,750	5,000	5,000	6,250	25,000
2054000010001130134VN	05410707002	7,77,000	4,44,000	4,44,000	5,55,000	22,20,000
2054000010001130135VN	05410707002	42,000	24,000	24,000	30,000	1,20,000
2054000010001130136VN	05410707002	21,000	12,000	12,000	15,000	60,000
2054000010001130137VN	05410707002	10,500	6,000	6,000	7,500	30,000
2054000010001130139VN	05410707002	14,000	8,000	8,000	10,000	40,000
2054000010001200201VN	05410707002	70,000	40,000	40,000	50,000	2,00,000
2054000010002110111VN	06410707001	10,680	11,810	11,810	10,770	45,070
2054000010002110115VN	06410707001	74,660	42,660	42,660	53,320	2,13,300
2054000010002130131VN	06410707001	5,360	3,630	3,630	4,540	17,160
2054000010002130135VN	06410707001	15,900	9,090	9,090	12,360	46,440
2054000010002130136VN	06410707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	06410707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	06410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	06410707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	06410707001	69,300	39,600	41,000	51,000	2,00,900
2054000010002110111VN	06420707001	10,680	11,810	11,810	16,500	50,800
2054000010002110115VN	06420707001	48,530	27,730	27,730	34,660	1,38,650
2054000010002130131VN	06420707001	5,360	3,630	3,630	4,540	17,160
2054000010002130135VN	06420707001	15,900	10,090	9,090	12,360	47,440
2054000010002130136VN	06420707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	06420707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	06420707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	06420707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	06420707001	1,53,600	71,200	73,000	91,000	3,88,800
2054000010002110111VN	07410707001	25,360	23,680	23,680	18,000	90,720
2054000010002110115VN	07410707001	1,00,790	57,590	57,590	72,000	2,87,970

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130131VN	07410707001	10,750	7,310	7,310	7,120	32,490
2054000010002130134VN	07410707001	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
2054000010002130135VN	07410707001	25,900	10,080	18,200	12,720	66,900
2054000010002130136VN	07410707001	10,745	5,280	6,280	7,120	29,425
2054000010002130137VN	07410707001	10,749	5,280	7,280	7,500	30,809
2054000010002130138VN	07410707001	7,000	5,440	5,440	6,820	24,700
2054000010002130139VN	07410707001	3,006	1,720	1,720	2,149	8,595
2054000010002200201VN	07410707001	58,333	33,334	33,333	41,667	1,66,667
2054000010002210216VN	07410707001	2,875	1,667	1,667	2,084	8,293
2054000010002300304VN	07410707001	91,000	52,000	55,000	68,000	2,66,000
2054000010002110111VN	08420707001	10,680	11,810	11,810	18,000	52,300
2054000010002110115VN	08420707001	67,200	38,400	38,400	48,000	1,92,000
2054000010002130131VN	08420707001	5,360	3,630	3,630	4,540	17,160
2054000010002130135VN	08420707001	15,900	10,090	9,090	12,360	47,440
2054000010002130136VN	08420707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	08420707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	08420707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	08420707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	08420707001	65,100	37,200	40,000	49,000	1,91,300
2054000010002110111VN	08430707001	10,680	11,810	11,810	18,000	52,300
2054000010002110115VN	08430707001	82,120	47,000	47,000	58,700	2,34,820
2054000010002130131VN	08430707001	5,360	3,630	3,630	4,540	17,160
2054000010002130135VN	08430707001	15,900	10,090	9,090	12,360	47,440
2054000010002130136VN	08430707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	08430707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	08430707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	08430707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	08430707001	77,000	44,000	46,000	56,000	2,23,000
2054000010002110111VN	09410707001	30,680	11,810	11,810	17,500	71,800
2054000010002110115VN	09410707001	85,860	49,000	49,000	61,400	2,45,260
2054000010002130131VN	09410707001	8,360	3,630	3,630	5,540	21,160

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130135VN	09410707001	15,900	10,090	9,090	12,360	47,440
2054000010002130136VN	09410707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	09410707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	09410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	09410707001	3,002	1,715	1,715	2,144	8,576
2054000010002140141VN	09410707001	2,62,710	1,50,120	1,50,120	1,87,650	7,50,600
2054000010002200201VN	09410707001	58,334	33,333	33,333	41,666	1,66,666
2054000010002300304VN	09410707001	16,800	9,600	11,000	13,000	50,400
2054000010002110111VN	09420707001	30,680	11,810	11,810	17,500	71,800
2054000010002110115VN	09420707001	85,860	49,100	49,100	61,400	2,45,460
2054000010002130131VN	09420707001	6,360	3,630	3,630	4,540	18,160
2054000010002130135VN	09420707001	15,900	10,090	9,090	12,360	47,440
2054000010002130136VN	09420707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	09420707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	09420707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	09420707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	09420707001	1,74,112	99,498	1,05,000	1,26,500	5,05,110
2054000010002110111VN	10410707001	30,680	11,810	11,810	17,500	71,800
2054000010002110115VN	10410707001	71,000	40,500	40,530	50,650	2,02,680
2054000010002130131VN	10410707001	6,360	3,630	3,630	4,540	18,160
2054000010002130135VN	10410707001	15,900	10,090	9,090	12,360	47,440
2054000010002130136VN	10410707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	10410707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	10410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	10410707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	10410707001	63,000	36,000	40,000	48,000	1,87,000
2054000010002110111VN	11410707001	20,680	11,810	11,810	16,500	60,800
2054000010002110115VN	11410707001	67,200	38,400	38,400	48,000	1,92,000
2054000010002130131VN	11410707001	6,360	3,630	3,630	4,540	18,160
2054000010002130135VN	11410707001	15,900	10,020	9,090	12,360	47,370
2054000010002130136VN	11410707001	6,360	3,635	3,635	4,540	18,170

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130137VN	11410707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	11410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	11410707001	3,002	1,715	1,715	2,144	8,576
2054000010002140141VN	11410707001	2,62,710	1,00,000	1,00,000	1,87,650	6,50,360
2054000010002300304VN	11410707001	21,806	12,461	16,000	18,000	68,267
2054000010002110111VN	11420707001	20,680	11,810	11,810	18,000	62,300
2054000010002110115VN	11420707001	44,800	25,600	25,600	32,000	1,28,000
2054000010002130131VN	11420707001	6,360	3,630	3,630	4,540	18,160
2054000010002130135VN	11420707001	16,500	10,090	9,090	12,360	48,040
2054000010002130136VN	11420707001	6,360	3,635	3,635	4,540	18,170
2054000010002130137VN	11420707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	11420707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	11420707001	3,002	1,715	1,715	2,144	8,576
2054000010002140141VN	11420707001	2,02,710	1,00,000	1,00,000	1,50,000	5,52,710
2054000010002300304VN	11420707001	87,500	50,000	53,000	62,500	2,53,000
2054000010002110111VN	12410707001	32,360	23,680	23,680	19,560	99,280
2054000010002110115VN	12410707001	1,34,400	76,800	76,800	96,000	3,84,000
2054000010002130131VN	12410707001	10,750	7,300	7,310	7,120	32,480
2054000010002130134VN	12410707001	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
2054000010002130135VN	12410707001	25,800	10,050	18,180	12,800	66,830
2054000010002130136VN	12410707001	10,750	5,280	6,280	8,120	30,430
2054000010002130137VN	12410707001	10,750	5,280	7,280	7,500	30,810
2054000010002130138VN	12410707001	7,000	5,440	5,440	6,800	24,680
2054000010002130139VN	12410707001	3,006	1,720	1,720	2,149	8,595
2054000010002210216VN	12410707001	2,875	1,667	1,667	2,083	8,292
2054000010002300304VN	12410707001	85,680	48,960	52,000	61,200	2,47,840
2054000010002110111VN	12420707001	20,680	11,810	11,810	17,500	61,800
2054000010002110115VN	12420707001	52,300	30,000	30,000	37,400	1,49,700
2054000010002130131VN	12420707001	7,360	3,630	3,630	5,540	20,160
2054000010002130135VN	12420707001	15,900	9,090	9,090	12,360	46,440
2054000010002130136VN	12420707001	6,360	3,635	3,635	4,540	18,170

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130137VN	12420707001	6,360	3,635	3,635	4,550	18,180
2054000010002130138VN	12420707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	12420707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	12420707001	27,300	15,600	17,555	21,500	81,955
2054000010002110111VN	22410707001	30,680	11,810	11,810	16,500	70,800
2054000010002110115VN	22410707001	52,240	29,780	29,780	37,300	1,49,100
2054000010002130131VN	22410707001	7,360	3,630	3,630	5,540	20,160
2054000010002130135VN	22410707001	23,000	13,590	9,090	14,360	60,040
2054000010002130136VN	22410707001	10,000	7,635	5,635	7,540	30,810
2054000010002130137VN	22410707001	10,000	6,635	3,635	6,550	26,820
2054000010002130138VN	22410707001	4,770	2,730	2,730	3,410	13,640
2054000010002130139VN	22410707001	3,002	1,715	1,715	2,144	8,576
2054000010002300304VN	22410707001	87,500	93,836	50,000	62,500	2,93,836
	Total	**74,17,200**	**42,38,400**	**42,38,400**	**52,98,000**	**2,11,92,000**